

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-S-1-03-X-PE-12
ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	4,099.38	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	46,739.16	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	226.55	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	645.91	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	47,611.62	
TOTAL INCLUDING BALANCE FORWARD	51,711.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-44,424.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,359.32	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-109.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-107.19	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-48,000.39	
BALANCE THIS STATEMENT	3,710.61	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,710.61	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,710.61	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,199,373

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-S-1-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	10,432.76	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	13,536.57	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	266.80	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	1,097.00	2006
TRANSFERS FROM OTHER ACCOUNTS	18.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	14,918.37	
TOTAL INCLUDING BALANCE FORWARD	25,351.13	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,217.00	
REGISTERED INTEREST PAID	-9,666.79	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-48.04	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-2,089.98	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-23,021.81	
BALANCE THIS STATEMENT	2,329.32	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,329.32	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,329.32	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

109,747

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-S-1-87-B-PE-12
ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	2,507.26	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	176.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	66.61	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	90.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	332.61	
TOTAL INCLUDING BALANCE FORWARD	2,839.87	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,106.20	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.84	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,111.04	
BALANCE THIS STATEMENT	728.83	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	728.83	
ESCROWED INVESTMENTS	0.00	
TOTAL	728.83	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

14,743

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-S-2-03-X-PE-12
ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	9,574.76	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	2,662.58	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	579.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,242.24	

TOTAL INCLUDING BALANCE FORWARD	12,817.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-645.91	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-645.91	

BALANCE THIS STATEMENT	12,171.09	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,171.09	
ESCROWED INVESTMENTS	0.00	
TOTAL	12,171.09	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-S-2-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	21,355.36	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,098.35	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,098.35	

TOTAL INCLUDING BALANCE FORWARD	22,453.71	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-1,097.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,097.00	

BALANCE THIS STATEMENT	21,356.71	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,356.71	
ESCROWED INVESTMENTS	0.00	
TOTAL	21,356.71	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-S-2-87-B-PE-12
ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	2,106.88	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	108.76	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	108.76	

TOTAL INCLUDING BALANCE FORWARD	2,215.64	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-90.00	
TRANSFERS TO OTHER ACCOUNTS	-18.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-108.00	

BALANCE THIS STATEMENT	2,107.64	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,107.64	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,107.64	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-W-1-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE
COUNTY: PENDLETON

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	9,535.21	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	89,780.10	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	528.22	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	1,845.99	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	92,154.31	

TOTAL INCLUDING BALANCE FORWARD	101,689.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-84,287.44	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-12,748.48	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-223.20	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-97,259.12	

BALANCE THIS STATEMENT	4,430.40	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,430.40	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,430.40	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,317,904

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-W-1-68-B-PE-12
ACCOUNT NAME: FRANKLIN 68-B WATER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 94 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-W-1-94-X-PE-12
ACCOUNT NAME: FRANKLIN 94 WATER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	7,492.70	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	20,569.14	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	267.60	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	1,326.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	22,162.74	
TOTAL INCLUDING BALANCE FORWARD	29,655.44	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,633.81	
REGISTERED INTEREST PAID	-18,872.44	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-51.76	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-22,558.01	
BALANCE THIS STATEMENT	7,097.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,097.43	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,097.43	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

277,775

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-W-2-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	14,413.45	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	6,364.21	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	998.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	351.18	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,713.79	

TOTAL INCLUDING BALANCE FORWARD	22,127.24	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	22,127.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,127.24	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,127.24	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRA-W-2-94-X-PE-12
ACCOUNT NAME: FRANKLIN 94 WATER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	22,791.84	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,164.40	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,164.40	

TOTAL INCLUDING BALANCE FORWARD	23,956.24	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-1,326.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,326.00	

BALANCE THIS STATEMENT	22,630.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,630.24	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,630.24	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: PEC-D-1-67-X-PE-09
ACCOUNT NAME: PENDLETON COUNTY INDUSTRIAL DEVEL 67 REV
COUNTY: PENDLETON

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 7/92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.